

DR-2 Disclosure Summary Page**DR-2**

Cerro Gordo County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	5/16/2016 1:29:37 PM	
Committee Code:	9032	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Taylor	First Name:	Jerry	MI:	J
Address:	693 3rd Street S.E.				
City:	Mason City	State:	IA	Zip Code:	50401
Phone:	641-430-9168				
E-Mail:	jerryt@gmail.com				

Chairperson

Last Name:	Stone	First Name:	John	MI:	R
Address:	213 South Kentucky				
City:	Mason City	State:	IA	Zip Code:	50401
Phone:	641-423-3707				
E-Mail:	john_r_stone@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$15,726.16
Schedule A: Cash Contributions Total	\$2,113.89
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,840.05
Schedule B: Expenditure Total	\$2,814.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,025.17

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2016	Check # 15523	Meyer, Kurt 7739 Pondwood Dr Edina, MN 55439	None	\$84.00	X
2015 Wing Ding (for Worth County)					
1/31/2016	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.05	
Interest Earned					
2/9/2016	Check #	Unitemized	N/A	\$15.00	
Cash donation to County Party					
2/29/2016	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.96	
Interest Earned					
3/8/2016	9143 Check # 1037	O'Brien County Democratic Central Committee 111 East 3rd Sanborn, IA 51248	N/A	\$306.00	X
2015 Wing Ding					
3/14/2016	Check #	Unitemized	None	\$1,705.00	X
Delegate fees, Pass the Hat, Food from County Convention					
3/31/2016	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.00	
Interest Earned					
4/30/2016	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.88	
Interest Earned					

Total Regular Contributions	\$18.89
Total Fundraiser Contributions	\$2,095.00
Grand Total All Contributions	\$2,113.89

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2016	9020 Check # Unitemized	Buena Vista County Democratic Central Committee 590 - 520th St. Alta, IA 51002	Miscellaneous or Unitemized	\$54.00
2015 Wing Ding participation				
2/25/2016	Check # 1459	North Iowa Media Group PO Box 742548 Cincinnati, OH 45274-2548	Advertising	\$19.64
Official Caucus Location notice				
3/3/2016	Check # 1461	Dollar General North Federal Mason City, IA 50401	Office Supplies	\$4.28
Envelopes for Caucus mailings				
3/3/2016	Check # 1460	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$63.70
Postage to mail Caucus information				
3/14/2016	Check # 1462	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$82.00
Post Office Box annual fee				
3/15/2016	Check # 1463	HyVee East 551 South Illinois Mason City, IA 50401	Fundraiser Food	\$368.52
County Convention food				
3/27/2016	Check # 1464	Eighmey, Rae P.O. Box 274 Clear Lake, IA 50428	Office Supplies	\$302.08
County Convention supplies				
3/27/2016	Check # 1458	CH2M Hill Engineers, Inc 9191 S Jamaica St Englewood, CO 80112	Other Expenditure	\$600.00
Return 2015 contribution Not allowed to accept from corporation				
3/29/2016	Check # 1465	Meier, Chrystal 380 S. Yorktown Pike Mason City, IA 50401	Office Supplies	\$556.10
County Convention printing costs				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/29/2016	Check # 1466	Mason City Community School District 1515 South Pennsylvania Business Office Mason City, IA 50401	Fund-Raiser (Holding)	\$701.25
County Convention room rent				
4/19/2016	Check # Unitemized	Taylor, Jerry 693 3rd Street S.E. Mason City, IA 50401	Miscellaneous or Unitemized	\$63.31
Flowers for Andrew Hampton				

Total Amount	\$2,814.88
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